

Monthly							Annual FY23				
Oct-23	Budget	\$OverBud	% of Budget	Revenue	Actual April - Oct 2023	Budgeted April - Oct 2023	\$OverBud	% of YTD Budget	Annual Budget	\$OverBud	% of Annual Budget
14,250	45,000	(30,750)	32%	Transfer Tax	319,820	270,000	49,820	118%	500,000	(180,181)	64%
586,436	581,250	5,186	101%	Accommodation Tax	645,090	604,500	40,590	107%	775,000	(129,910)	83%
45,649	67,500	(21,851)	68%	Hotel Tax	386,293	355,500	30,793	109%	450,000	(63,707)	86%
6,751		6,751		Business Licenses	433,410	399,360	34,050	109%	399,360	34,050	109%
89,298	52,250	37,048	171%	Parking Permits & Meters	1,512,603	1,415,000	97,603	107%	1,415,000	97,603	107%
51,284	25,685	25,599	200%	Building Permits	113,608	64,969	48,639	175%	550,000	(436,392)	21%
32,887	23,723	9,164	139%	Total Fines	293,407	217,358	76,049	135%	267,500	25,907	110%
116,122	67,036	49,086	173%	All Other Revenue	778,493	616,763	161,730	126%	654,000	124,493	119%
942,677	862,444	80,233	109%	Total Revenue	4,482,723	3,943,450	539,273	114%	5,010,860	(528,137)	89%
Oct-23	Budget	\$OverBud		Expenses	Actual April - Oct 2023	Budgeted April - Oct 2023	\$OverBud	% of Budget	Annual Budget	\$OverBud	% of Annual Budget
23,841	25,117	(1,276)	95%	Town Administrative Expenses	273,919	245,367	28,552	112%	384,000	(110,081)	71%
5,587	11,292	(5,704)	49%	Town Operating Expenses	109,911	79,042	30,870	139%	135,500	(25,589)	81%
29,428	36,408	(6,981)	81%	Total Town Expenses	383,830	324,408	59,422	118%	519,500	(135,670)	74%
39,146	35,162	3,984	111%	Admin Employee Expenses	279,375	261,168	18,207	107%	452,011	(172,636)	62%
21	1	20	1663%	Seasonal Admin Employee Expenses	4,046	5,459	(1,412)	74%	5,465	(1,419)	74%
14,877	15,346	(469)	97%	Admin Operating	95,580	10,743	84,837	890%	184,150	(88,570)	52%
3,016	2,801	215	108%	All Other Admin Expense	25,908	116,785	(90,877)	22%	34,113	(8,205)	76%
57,060	53,310	3,750	107%	Total Administration Expenses	404,909	394,155	10,754	103%	675,739	(270,830)	60%
123,584	106,464	17,120	116%	Police Employee Expenses	922,583	808,235	114,348	114%	1,383,541	(460,959)	67%
30,308	20,573	9,734	147%	Police Admin Employee Expenses	177,242	151,152	26,090	117%	261,158	(83,916)	68%
13,838	49,825	(35,987)	28%	Seasonal Police Employee Expenses	218,003	303,725	(85,722)	72%	307,600	(89,597)	71%
28,073	17,292	10,781	162%	Police Operating	183,197	121,042	62,155	151%	207,500	(24,303)	88%
16,799	8,801	7,998	191%	All Other Police Expenses	74,670	62,104	12,566	120%	106,108	(31,438)	70%
212,602	202,955	9,647	105%	Total Police Expenses	1,575,694	1,446,258	129,436	109%	2,265,907	(690,213)	70%
11,452	14,746	(3,294)	78%	Maintenance Employee Expenses	99,132	105,850	(6,718)	94%	174,942	(75,810)	57%
1,832	1,673	159	110%	All Other Maintenance Expenses	9,022	11,710	(2,688)	77%	20,074	(11,052)	45%
13,284	16,419	(3,135)	81%	Total Maintenance Expenses	108,154	117,560	(9,406)	92%	195,016	(86,862)	55%
9,541	8,476	1,065	113%	Parking Enforcement Employee Expenses	76,369	62,260	14,108	123%	107,569	(31,200)	71%
1,040	42	998	2495%	Seasonal Parking Employee Expenses	88,693	88,198	495	101%	88,406	287	100%
865	2,063	(1,198)	42%	All Other Parking Enforcement Expenses	12,736	14,443	(1,708)	88%	24,760	(12,024)	51%
11,446	10,581	865	108%	Total Code Enforcement Expenses	177,797	164,902	12,896	108%	220,735	(42,938)	81%
7,854	8,744	(890)	90%	Total Building/Official Expenses	64,360	64,608	(247)	100%	111,728	(47,368)	58%
3,843	5,224	(1,381)	74%	Total Alderman Court Expenses	30,337	39,078	(8,741)	78%	67,707	(37,370)	45%
2,140	2,006	134	107%	Lifeguard Employee Expenses	15,368	15,010	358	102%	26,008	(10,640)	59%
2,302	1,000	1,302	230%	Seasonal Lifeguard Employee Expenses	412,016	430,914	(18,898)	96%	435,914	(23,898)	95%
1,912	2,802	(889)	68%	All Other Lifeguard & LSS Expense	25,546	21,614	3,932	118%	37,124	(11,578)	69%
6,354	5,808	547	109%	Total Lifeguard & LSS Expenses	452,929	467,538	(14,608)	97%	499,046	(46,116)	91%
341,870	339,448	2,421	101%	Total Expense	3,198,012	3,018,506	179,506	106%	4,555,378	(1,357,366)	70%
600,807	522,996	77,811	115%	Income Before Set Asides	1,284,711	924,944	359,767	139%	455,483	829,229	282%
37,141	44,137	(6,996)		Allocations to Set Asides	299,459	263,844	35,615		426,500		
563,666	478,859			Net Operating Budget Performance	985,253	661,100	324,152		28,983		

427.50	1,350.00		3%	Transfer Tax - to Streets & Infrastructure	9,594.59	8,100.00			15,000.00		
712.50	2,250.00		5%	Transfer Tax - to Rainy Day	15,990.98	13,500.00			25,000.00		
2,920.15	1,650.00		5%	Daily & Seasonal Parking - to Streets & Infrastructure	58,005.19	51,500.00			51,500.00		
10,256.88	5,137.09		20%	Building Permits - to Streets & Infrastructure	22,721.60	12,993.82			110,000.00		
22,824.42	33,750.00		50%	Hotel Tax - to Capital Improvements - Town Hall	193,146.36	177,750.00			225,000.00		
37,141.44	44,137.09				299,458.70	263,843.82			426,500.00		